

**Travel & Expense Account
Transmittal Sheet**

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>05/06/09-05/16/09</u>
Total Expense Amount	<u>1011.07</u>
Amount Due Employee	<u>1011.07</u>
Form ID	<u>TEA000470727</u>

DIRECTIONS FOR SUBMISSION

1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

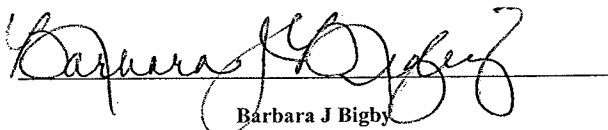
Date	Expense Item	Amount	If not submitted - Explain
1) 05/07	Taxi Fare	35.00	
2) 05/07	Lodging	136.72	
3) 05/12	Lodging	132.09	
4) 05/12	Parking, Auto	50.00	
5) 05/14	Lodging	148.42	
6) 05/15	Parking, Auto	30.00	
7) 05/15	Lodging	148.42	
8) 05/16	Parking, Auto	30.00	
9) 05/16	Lodging	148.42	

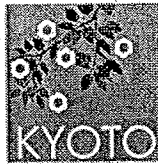
*Trip Purpose: attend Foreclosure Rescue Team
Joint Enforcement mtg in LA; Industry
Event; and Project Homeowner event on 5/16*

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved
by:


Barbara J Bigby



KYOTO GRAND
HOTEL AND GARDENS

*Attend
Foreclosure Rescue
Scam Joint Eff.
mtg - CA*

Jeffrey Davi
2201 Broadway
Sacramento CA 95818
US

Arrival 05-06-09
Departure 05-07-09
Room No. 1923
Folio No. 216625
Cashier 21
Page No. 1 of 1
Booking No.
Custom Ref No.
CRS No. C20154SY040544

Date	Description	Debit	Credit
05-06-09	Room Revenue	190.00	110
05-06-09	Room Tax	26.60	
05-06-09	CA Tourism Assessment	0.12	
05-07-09	American Express XXXXXXXXXXXX2001 XX/XX		216.72
Balance			0.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part or the full amount of these charges.

Signature: _____

PASSENGER'S RECEIPT, TAXI CAB FARE

Members of the Sacramento Independent Taxi Owner's Association appreciate your business. We wish to continue to serve you in a timely, professional manner. If you have any suggestions, comments or complaints Please call: (916) 457-4862

Look for this symbol on the windshield as your Assurance of Quality Services.



Driver's Name.
AMIR
Taxi Name & No.
LUXOR #6
Business Phone.

Date: 5/13/09
Fare: 95.00
Other: _____
Total: _____

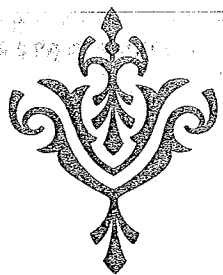
(916) 416-8183 Thank You

UP TO FOUR PEOPLE CAN SHARE THE RIDE TO DOWNTOWN AREA.

120 S. Los Angeles Street . I

FROM: SAC Airport

TO: DRE offices



IVY™
HOTEL
SAN DIEGO

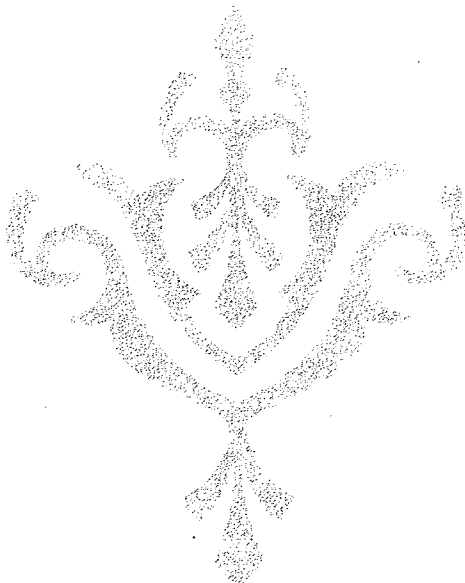
600 F Street
San Diego, CA 92101

Tel (619) 814-1000
Fax (619) 814-3636
www.ivyhotel.com

Davi, Mr. Jeff

ROOM NO.: V415 AGENT: J3
ARRIVE: 05/12/09
DEPART: 05/13/09
RATE/PACKAGE: 226.00
RATE/PACKAGE DESCRIPTION: Web Only Promotion
NO. IN PARTY: 1
DEPOSIT REC'D:

DATE	DESCRIPTION	CHARGES	PAYMENTS
05/12/09	Room Charge	176.00 110	
05/12/09	Valet Parking	pk9 - 50.00	
05/12/09	Room Tax	18.48	
05/12/09	SD Tourism Mrktg Assess	3.52	
05/12/09	CA Tourism Tax	0.09	22.09 tax
Subtotals		\$ 248.09	0.00
BALANCE DUE		\$ 248.09	



I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

THOMPSON
BEVERLY HILLS

Mr Jeff Davl

Room N 701
Arrival 05-14-09
Departur 05-17-09
Page Nc 1 of 2
Cashier N 86

INVOICE

Date	Text	Charges	Credits
05-14-09	Room Charge	250.00 110.00	
05-14-09	City Occupancy Tax	3.00	
05-14-09	Transient Occ. Tax	35.42	38.42 tax
05-15-09	Room Charge	250.00 110.00	
05-15-09	City Occupancy Tax	3.00	
05-15-09	Transient Occ. Tax	35.42	38.42 tax
05-15-09	Parking	pk9 — 30.00	
05-16-09	Room Charge	250.00 110.00	
05-16-09	City Occupancy Tax	3.00	
05-16-09	Transient Occ. Tax	35.42	38.42 tax
05-16-09	Parking	pk9 — 30.00	
05-17-09	Room Charge half day rate	150.00 110.00	
05-17-09	City Occupancy Tax	1.80	
05-17-09	Transient Occ. Tax	21.25	23.05 tax
05-17-09	American Express		1,098.31

Travel & Expense Account Summary

Employee Name Jeff Davi
Expense Dates 05/06/09-05/16/09
Report Name May 2009

Request Total \$ 1011.07
Direct Charge Total - 0.00
Travel Advances - 0.00
Net Due Employee = 1011.07

Trip Totals		
Trip/Expense Category	Trip Name	Total Amount
Regular Travel	5-14-09	573.26
Regular Travel	5-12-09	232.09
Regular Travel	May 7, 2009	205.72

NOTE: (d)=Direct Charge

DATE	Wed May 6	Thu May 7								TOTAL
Dinner	18.00									18.00
Breakfast		6.00								6.00
Lunch		10.00								10.00
Taxi Fare		35.00								35.00
Lodging		136.72								136.72
TOTALS \$	18.00	187.72								205.72

DATE	Tue May 12	Wed May 13								TOTAL
Breakfast	6.00	6.00								12.00
Lunch	10.00	10.00								20.00
Dinner	18.00									18.00
Lodging	132.09									132.09
Parking, Auto	50.00									50.00
TOTALS \$	216.09	16.00								232.09

Travel & Expense Account Summary

DATE	Thu May 14	Fri May 15	Sat May 16							TOTAL
Dinner	18.00	18.00								36.00
Lodging	148.42	148.42	148.42							445.26
Parking, Auto		30.00	30.00							60.00
Breakfast		6.00	6.00							12.00
Lunch		10.00	10.00							20.00
TOTALS \$	166.42	212.42	194.42							573.26

Travel & Expense Account Summary & Detail

Trip/Expense Category	Trip Name	Date	Expense Item	Amount	Payment Type
Regular Travel	May 7, 2009	05/06/09	Dinner	18.00	Cash
Regular Travel	May 7, 2009	05/07/09	Breakfast	6.00	Cash
Regular Travel	May 7, 2009	05/07/09	Lunch	10.00	Cash
Regular Travel	May 7, 2009	05/07/09	Taxi Fare	35.00	Cash
Regular Travel	May 7, 2009	05/07/09	Lodging	136.72	Cash
Regular Travel	5-12-09	05/12/09	Breakfast	6.00	Cash
Regular Travel	5-12-09	05/12/09	Lunch	10.00	Cash
Regular Travel	5-12-09	05/12/09	Dinner	18.00	Cash
Regular Travel	5-12-09	05/12/09	Lodging	132.09	Cash
Regular Travel	5-12-09	05/12/09	Parking, Auto	50.00	Cash
Regular Travel	5-12-09	05/13/09	Breakfast	6.00	Cash
Regular Travel	5-12-09	05/13/09	Lunch	10.00	Cash
Regular Travel	5-14-09	05/14/09	Dinner	18.00	Cash
Regular Travel	5-14-09	05/14/09	Lodging	148.42	Cash
Regular Travel	5-14-09	05/15/09	Parking, Auto	30.00	Cash
Regular Travel	5-14-09	05/15/09	Lodging	148.42	Cash
Regular Travel	5-14-09	05/15/09	Dinner	18.00	Cash
Regular Travel	5-14-09	05/15/09	Breakfast	6.00	Cash
Regular Travel	5-14-09	05/15/09	Lunch	10.00	Cash
Regular Travel	5-14-09	05/16/09	Parking, Auto	30.00	Cash
Regular Travel	5-14-09	05/16/09	Lodging	148.42	Cash
Regular Travel	5-14-09	05/16/09	Breakfast	6.00	Cash
Regular Travel	5-14-09	05/16/09	Lunch	10.00	Cash